

STATEMENT OF PROFIT AND LOSS

From 01/01/08 to 12/31/08

Year to Date As of 12/31/08

Sales or Income

Camilo's b/d party fund raiser	\$ 9,810.00	14.5%	\$ 9,810.00	14.5%
DONATIONS	100.00	0.1%	100.00	0.1%
RAFFLE	4,780.00	7.0%	4,780.00	7.0%
NICA TOY DRIVE	22,503.54	33.2%	22,503.54	33.2%
MONTHLY DONATIONS	14,309.19	21.1%	14,309.19	21.1%
INCOME FROM SAN FRANCISCO	14,256.10	21.0%	14,256.10	21.0%
INCOME FROM WEDDING/PARTY	2,070.00	3.1%	2,070.00	3.1%
REFUNDS	-10.00	0.0%	-10.00	0.0%
Total Sales or Income	67,818.83	100.0%	67,818.83	100.0%

Operating Expense

DEPRECIATION EXPENSE	523.00	0.8%	523.00	0.8%
INSURANCE	2,940.00	4.3%	2,940.00	4.3%
MAINTENANCE AND REPAIRS	2,000.00	2.9%	2,000.00	2.9%
MUSIC AND ENTERTAINMENT	300.00	0.4%	300.00	0.4%
SUPPORT AT THE CENTER	34,335.00	50.6%	34,335.00	50.6%
HOTEL FOOD EXPENSE	6,746.75	9.9%	6,746.75	9.9%
ADVERTISING	5,157.63	7.6%	5,157.63	7.6%
BANK CHARGES	913.82	1.3%	913.82	1.3%
MERCHANT DISCOUNT EXPENSES	936.08	1.4%	936.08	1.4%
BUSINESS PROMOTIONS	6,090.00	9.0%	6,090.00	9.0%
CONTRIBUTIONS	700.00	1.0%	700.00	1.0%
OFFICE SUPPLIES	270.00	0.4%	270.00	0.4%
POSTAGE	638.00	0.9%	638.00	0.9%
TELEPHONE EXPENSES	643.75	0.9%	643.75	0.9%
OUTSIDE SERVICES FOR EVENTS	-0.66	0.0%	-0.66	0.0%
Total Operating Expense	62,193.37	91.7%	62,193.37	91.7%
NET INCOME OR <LOSS>	\$ 5,625.46	8.3%	\$ 5,625.46	8.3%